

# *Ball Parc American Condominiums*

January 1, 2012 - December 31, 2012

## Income Statement

### **Income**

#### ***Association Income***

Maintenance fees - Units-3110	165,771.67
Maintenance Fees-Parking-3111	1,415.00
Allotment for Reserves-3112	-43,353.34

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***Subtotal Association Income*** **123,833.33**

#### ***Other Income***

Laundry Commission-3150	624.03
Bank Interest Revenue - 3320	8.09
Move In Fee-3180	1,750.00
NSF Fees-3420	6.00
Move Out-3610	1,500.00

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***Subtotal Other Income*** **3,888.12**

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**TOTAL OPERATING INCOME** **127,721.45**

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### **Expenses**

#### ***Bldg Services & Landscaping***

Repairs & Maintenance-4540	11,348.95
Pest Control-4556	704.32
Landscaping-4560	3,575.00
Backflow Testing-4561	70.00
Lighting-4601	1,231.60
Plumbing-4602	1,915.89
Elevator-4603	3,764.94
Entry & Security-4604	846.40
Telephone-4605	734.61
Boiler Maintenance-4606	545.66
Janitorial-4608	14,794.05
Window Cleaning-4609	1,600.00
Carpet Cleaning/Repair - 4610	80.00
Electric - Irr/Entry-4611	2,741.72
Water/Sewer-4612	20,004.51
Garbage-4613	7,364.78
Natural Gas-4614	18,646.77

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***Sub-Total Bldg Svcs & Landscaping*** **89,969.20**

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## Income Statement

### ***Administrative Services***

Monthly Management-4620	7500.00
Office Supplies-4623	215.68
Accounting & Taxes-4624	2000.00
Administrative Expense-4625	1288.56
Legal-4628	316.00
Bank Charges - 4630	6.40
Social Committee Exp-4632	86.25
Insurance-4645	19649.00
License/Fees-4646	390.12
Taxes	150.00

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***Sub-Total Administrative Svcs*** **31,602.01**

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**TOTAL OPERATING EXPENSE** **121,571.21**

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**NET OPERATING INCOME** **6,150.24**

### **RESERVES**

#### ***Reserves Income***

Reserves Inc.-HOA fees-6105	42,993.34
Reserves Inc.-parking-6106	360.00
Reserves Bank Interest-6210	125.12

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**TOTAL RESERVES INCOME** **43,478.46**

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**NET RESERVES INCOME** **43,478.46**

**NET INCOME** **49,628.70**

Reconciled balance as of 12/31/12 for Operating Acct. \$60,603.18

Reconciled balance as of 12/31/12 for Money Market Acct. \$119,479.69